

B. I. C. C.

Program Financial Status

As of 2/28/72

(Prepared on basis of available information
as of 2/28/72)

	BICC <u>Unrestricted</u>	<u>Administration</u>	Clerical Prog. and <u>Eng. 2nd Lang</u>	<u>Engelhard</u>	<u>Schumann Foundation Employ</u>			<u>Total</u>
					<u>Mkt. Ass't.</u>	<u>Ambulance</u>	<u>ADP Computer</u>	
Cash balance 2/28/72	\$ 2,030.66	-	3,415.12	1,471.86	4,085.17	4,013.59	(12,151.14)	2,865.26x
Income estimated to 12/31/72:								
Receivable BICC to 3/31	-	8,738.60	-	-	-	-	-	-
GNCC commitment to 12/31		43,500.00	-	-	-	-	-	8,720.60
Adoptive Systems:								43,500.00
Receivable as of 2/28	-	-	-	-	-	-	10,720.62	10,720.62
Commitment thru 4/15	-	-	-	-	-	-	8,620.62	8,620.62
Schumann Foundation								
Commitment to 10/31/72	-	-	-	-	7,500.00	-	-	-
Total available	2,030.66	52,238.60	3,415.12	1,471.86	11,585.17	4,013.59	7,190.10	81,945.10
Projected Expenditures:								
Unpaid invoice, etc. on 2/28								
UCF	-	80.00	-	-	-	-	-	-
Payroll taxes	-	1,831.66	-	-	-	-	-	-
Accounts payable and furniture	-	2,991.59	-	-	-	-	-	-
"Budgeted"	-	48,325.37	3,415.12	-	11,585.17	4,000.00	6,000.00	-
Overhead transfer to Admin.	-	(1,190.10)	-	-	-	-	1,190.10	-
Available Balance 12/31/72	\$ 2,030.66	-	-	1,471.86	-	13.59	-	3,516.11

Comments:

(1)

(2)

(2)

(3)

(1) At present level of spending funds would be
depleted approximately Nov. 1.

(2) Program ends 10/31/72

(3) Program ends 4/15/72